ALDERMINSTER PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

BANK RECONCILIATION YEAR ENDED 31 MARCH 2022

|  |  |
| --- | --- |
|  |  |
| Balance per bank statement at 31 March 2022 (taken from bank statement) | Current account £8,106.24 |
| Deposit account £3,183.55 |
| TOTAL £11,289.79 |
| Outstanding items  Less unpresented cheques  Plus uncleared payments into bank | NIL  NIL |
| Balance per cash book (council’s own records) at 31 March 2022 (Box 8 on Annual Return) | £11,290.00 |

|  |  |
| --- | --- |
| Cash book (receipts and payments) | £ |
| Opening balance | 10,156 |
| Receipts in the year | 11,205 |
| Payments in the year | 10,071 |
| Closing balance per cash book 31st March 2022 | **11,290** |